

Multifamily Residential Mortgage Revenue Bonds
Funds Deposited in Investment Agreements, Repurchase Agreements, SMIF & MMF
31-Mar-18

GIC Provider - Ratings as of December 31, 2017 (Moody's/S&P)	Type of funds			Total Amount	
	<u>Program</u>	<u>Reserve</u>	<u>Float</u>	<u>Invested</u>	
US Bank Open CP P-1 / A-1+	\$ -	\$ -	\$ 1,258,180	\$ 1,258,180	
Totals in Commerical Paper	\$ -	\$ -	\$ 1,258,180	\$ 1,258,180	
Investment in SMIF	\$ -	\$ 1,852,000	\$ 44,000	\$ 1,896,000	
Total Funds Invested	\$ -	\$ 1,852,000	\$ 1,302,180	\$ 3,154,180	